
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Greene County								
33103			03 FED 47141 TITLE I, NCLB, PROJ 03-01					
TRUSTEE GREENE COUNTY		702	33103		P338730	N/A	7/1/2003	\$106,634.00
TRUSTEE GREENE COUNTY		702	33103	Z02011014	P357805	N/A	7/17/2003	\$13,520.00
TRUSTEE GREENE COUNTY		702	33103		P361921	N/A	7/23/2003	\$20,618.52
TRUSTEE GREENE COUNTY		702	33103		P401493	N/A	9/8/2003	\$14,120.00
TRUSTEE GREENE COUNTY		702	33103		P410882	N/A	9/15/2003	\$98,083.00
TRUSTEE GREENE COUNTY		702	33103		P410882	N/A	9/15/2003	\$70,500.00
TRUSTEE GREENE COUNTY		702	33103		P410882	N/A	9/15/2003	\$6,000.00
TRUSTEE GREENE COUNTY		702	33103		P410882	N/A	9/15/2003	\$20,800.00
TRUSTEE GREENE COUNTY		702	33103		P410882	N/A	9/15/2003	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P417551	N/A	9/22/2003	\$50,000.00
TRUSTEE GREENE COUNTY		702	33103		P417551	N/A	9/22/2003	\$2,000.00
TRUSTEE GREENE COUNTY		702	33103		P421120	N/A	9/25/2003	\$9,000.00
TRUSTEE GREENE COUNTY		702	33103		P421120	N/A	9/25/2003	\$16,000.00
TRUSTEE GREENE COUNTY		702	33103		P433950	N/A	10/9/2003	\$77,000.00
TRUSTEE GREENE COUNTY		702	33103		P433950	N/A	10/9/2003	\$22,983.00
TRUSTEE GREENE COUNTY		702	33103		P436561	N/A	10/13/2003	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P451390	N/A	10/27/2003	\$2,000.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GREENE COUNTY		702	33103		P460805	N/A	11/5/2003	\$98,083.00
TRUSTEE GREENE COUNTY		702	33103		P464863	N/A	11/10/2003	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P478426	84.010	11/21/2003	\$2,000.00
TRUSTEE GREENE COUNTY		702	33103		P489331	84.010	12/4/2003	\$98,083.00
TRUSTEE GREENE COUNTY		702	33103		P501477	84.367	12/15/2003	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P511789	84.010	12/29/2003	\$3,200.00
TRUSTEE GREENE COUNTY		702	33103		P530092	84.010	1/14/2004	\$99,483.00
TRUSTEE GREENE COUNTY		702	33103		P530092	84.367	1/14/2004	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P535205	84.010	1/21/2004	\$3,200.00
TRUSTEE GREENE COUNTY		702	33103	Z04019303	P547535	N/A	2/2/2004	\$16,494.13
TRUSTEE GREENE COUNTY		702	33103		P555224	84.010	2/10/2004	\$99,483.00
TRUSTEE GREENE COUNTY		702	33103		P555224	84.367	2/10/2004	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P563641	84.010	2/17/2004	\$70,000.00
TRUSTEE GREENE COUNTY		702	33103		P563641	N/A	2/17/2004	\$20,000.00
TRUSTEE GREENE COUNTY		702	33103		P563641	84.367	2/17/2004	\$15,000.00
TRUSTEE GREENE COUNTY		702	33103		P563641	84.010	2/17/2004	\$6.00
TRUSTEE GREENE COUNTY		702	33103		P563641	84.010	2/17/2004	\$3,200.00
TRUSTEE GREENE COUNTY		702	33103		P566050	N/A	2/19/2004	\$6,000.00
TRUSTEE GREENE COUNTY		702	33103		P573589	N/A	2/26/2004	\$10,000.00
TRUSTEE GREENE COUNTY		702	33103		P573589	N/A	2/26/2004	\$8,000.00
TRUSTEE GREENE COUNTY		702	33103		P573589	84.367	2/26/2004	\$20,000.00
TRUSTEE GREENE COUNTY		702	33103		P583798	84.010	3/8/2004	\$99,483.00
TRUSTEE GREENE COUNTY		702	33103		P585088	84.367	3/9/2004	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P603848	84.010	3/25/2004	\$60,000.00
TRUSTEE GREENE COUNTY		702	33103		P603848	84.010	3/25/2004	\$3,200.00

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TRUSTEE GREENE COUNTY		702	33103		P608469	N/A	3/30/2004	\$7,643.00
TRUSTEE GREENE COUNTY		702	33103		P608469	N/A	3/30/2004	\$6,193.00
TRUSTEE GREENE COUNTY		702	33103		P610208	84.010	3/31/2004	\$99,483.00
TRUSTEE GREENE COUNTY		702	33103		P619442	84.367	4/12/2004	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P632820	84.010	4/22/2004	\$3,200.00
TRUSTEE GREENE COUNTY		702	33103		P638179	84.367	4/28/2004	\$60,815.00
TRUSTEE GREENE COUNTY		702	33103		P650196	84.367	5/10/2004	\$24,157.00
TRUSTEE GREENE COUNTY		702	33103		P650196	84.010	5/10/2004	\$99,483.00
TRUSTEE GREENE COUNTY		702	33103		Q000075	84.010	5/27/2004	\$1,300.00
TRUSTEE GREENE COUNTY		702	33103		Q000075	84.010	5/27/2004	\$77,698.00
TRUSTEE GREENE COUNTY		702	33103		Q006678	84.010	6/4/2004	\$99,483.00
TRUSTEE GREENE COUNTY		702	33103		Q009581	84.367	6/8/2004	\$24,157.00

Summary for 'SUB CODE' = 33103 (54 detail records)

Total For 33103

\$1,961,041.65

33109

09 GPF 47590/ADVANCED PLACEMENT GRANT

TRUSTEE GREENE COUNTY	702	33109	Z03013292	P345606	N/A	7/9/2003	\$1,890.00
TRUSTEE GREENE COUNTY	702	33109	Z03013292	P396194	N/A	8/29/2003	\$535.27
TRUSTEE GREENE COUNTY	702	33109		P410882	N/A	9/15/2003	\$3,000.00
TRUSTEE GREENE COUNTY	702	33109		P410882	N/A	9/15/2003	\$2,700.00
TRUSTEE GREENE COUNTY	702	33109		P417551	N/A	9/22/2003	\$2,000.00
TRUSTEE GREENE COUNTY	702	33109		P433950	N/A	10/9/2003	\$2,700.00
TRUSTEE GREENE COUNTY	702	33109		P451390	N/A	10/27/2003	\$1,100.00
TRUSTEE GREENE COUNTY	702	33109		P460805	N/A	11/5/2003	\$2,700.00
TRUSTEE GREENE COUNTY	702	33109		P490724	N/A	12/5/2003	\$2,700.00
TRUSTEE GREENE COUNTY	702	33109	Z03013310	P503115	N/A	12/16/2003	\$13,656.35

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE GREENE COUNTY		702	33109		P524469	N/A	1/12/2004	\$2,700.00
	TRUSTEE GREENE COUNTY		702	33109		P555224	N/A	2/10/2004	\$2,700.00
	TRUSTEE GREENE COUNTY		702	33109		P563641	N/A	2/17/2004	\$5,000.00
	TRUSTEE GREENE COUNTY		702	33109		P583798	N/A	3/8/2004	\$2,700.00
	TRUSTEE GREENE COUNTY		702	33109		P608469	N/A	3/30/2004	\$4,045.00
	TRUSTEE GREENE COUNTY		702	33109		P610208	N/A	3/31/2004	\$2,700.00
	TRUSTEE GREENE COUNTY		702	33109		P650196	N/A	5/10/2004	\$2,700.00
	TRUSTEE GREENE COUNTY		702	33109		Q008132	N/A	6/7/2004	\$2,700.00
	TRUSTEE GREENE COUNTY		702	33109	Z04019502	Q021063	N/A	6/16/2004	\$2,125.00
	Summary for 'SUB CODE' = 33109 (19 detail records)								
					Total For 33109				\$60,351.62
33110				GP 46612 EXTENDED CONTRACT, SY 04					
	TRUSTEE GREENE COUNTY		702	33110		P436561		10/13/2003	\$38,955.00
	TRUSTEE GREENE COUNTY		702	33110		P457656		10/31/2003	\$161,258.26
	TRUSTEE GREENE COUNTY		702	33110		P497306		12/11/2003	\$38,955.00
	TRUSTEE GREENE COUNTY		702	33110		P589017		3/11/2004	\$38,955.00
	TRUSTEE GREENE COUNTY		702	33110		P619442		4/12/2004	\$202,648.00
	TRUSTEE GREENE COUNTY		702	33110		Q015769		6/11/2004	\$38,953.00
	Summary for 'SUB CODE' = 33110 (6 detail records)								
					Total For 33110				\$519,724.26
33125				GP 46590 TCHR PAY EQTY FUNDS					
	TRUSTEE GREENE COUNTY		702	33125		P378605		8/13/2003	\$71,500.00
	TRUSTEE GREENE COUNTY		702	33125		P378605		8/13/2003	\$2,097,559.00
	TRUSTEE GREENE COUNTY		702	33125		P407074		9/11/2003	\$2,097,559.00
	TRUSTEE GREENE COUNTY		702	33125		P407074		9/11/2003	\$71,500.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE GREENE COUNTY		702	33125		P436561		10/13/2003	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		P436561		10/13/2003	\$2,097,559.00	
	TRUSTEE GREENE COUNTY		702	33125		P466205		11/12/2003	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		P466205		11/12/2003	\$2,097,559.00	
	TRUSTEE GREENE COUNTY		702	33125		P497306		12/11/2003	\$2,097,559.00	
	TRUSTEE GREENE COUNTY		702	33125		P497306		12/11/2003	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		P527242		1/13/2004	\$2,113,759.00	
	TRUSTEE GREENE COUNTY		702	33125		P527242		1/13/2004	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		P556518		2/11/2004	\$2,113,759.00	
	TRUSTEE GREENE COUNTY		702	33125		P556518		2/11/2004	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		P589017		3/11/2004	\$2,113,759.00	
	TRUSTEE GREENE COUNTY		702	33125		P589017		3/11/2004	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		P621835		4/13/2004	\$2,113,759.00	
	TRUSTEE GREENE COUNTY		702	33125		P621835		4/13/2004	\$71,500.00	
	TRUSTEE GREENE COUNTY		702	33125		Q015769		6/11/2004	\$40,241.00	
	TRUSTEE GREENE COUNTY		702	33125		Q015769		6/11/2004	\$2,200,907.00	
	TRUSTEE GREENE COUNTY		702	33125		Q015769		6/11/2004	\$71,500.00	
	Summary for 'SUB CODE' = 33125 (21 detail records)									
						Total For 33125		\$21,898,979.00		
	33135	GP, 47111, USDA LUNCH								
		TRUSTEE GREENE COUNTY		702	33135		P421120	10.555	9/25/2003	\$81,237.42
	TRUSTEE GREENE COUNTY		702	33135		P421120	10.555	9/25/2003	\$184.20	
	TRUSTEE GREENE COUNTY		702	33135		P421120	10.553	9/25/2003	\$21,903.06	
	TRUSTEE GREENE COUNTY		702	33135		P451390	10.555	10/27/2003	\$150,404.79	
	TRUSTEE GREENE COUNTY		702	33135		P451390	10.553	10/27/2003	\$44,720.72	

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TRUSTEE GREENE COUNTY		702	33135		P451390	10.555	10/27/2003	\$424.20
TRUSTEE GREENE COUNTY		702	33135		P481181	10.555	11/25/2003	\$300.00
TRUSTEE GREENE COUNTY		702	33135		P481181	10.555	11/25/2003	\$148,293.03
TRUSTEE GREENE COUNTY		702	33135		P481181	10.553	11/25/2003	\$45,238.58
TRUSTEE GREENE COUNTY		702	33135		P497306	N/A	12/11/2003	\$40,098.00
TRUSTEE GREENE COUNTY		702	33135		P514074	10.553	12/30/2003	\$37,329.00
TRUSTEE GREENE COUNTY		702	33135		P514074	10.555	12/30/2003	\$256.20
TRUSTEE GREENE COUNTY		702	33135		P514074	10.555	12/30/2003	\$113,891.64
TRUSTEE GREENE COUNTY		702	33135		P535205	10.553	1/21/2004	\$25,706.84
TRUSTEE GREENE COUNTY		702	33135		P535205	10.555	1/21/2004	\$87,201.91
TRUSTEE GREENE COUNTY		702	33135		P535205	10.555	1/21/2004	\$207.00
TRUSTEE GREENE COUNTY		702	33135		P567241	10.555	2/20/2004	\$246.60
TRUSTEE GREENE COUNTY		702	33135		P567241	10.555	2/20/2004	\$106,625.51
TRUSTEE GREENE COUNTY		702	33135		P567241	10.553	2/20/2004	\$29,564.16
TRUSTEE GREENE COUNTY		702	33135		P599782	10.553	3/22/2004	\$31,094.30
TRUSTEE GREENE COUNTY		702	33135		P599782	10.555	3/22/2004	\$188.40
TRUSTEE GREENE COUNTY		702	33135		P599782	10.555	3/22/2004	\$106,193.51
TRUSTEE GREENE COUNTY		702	33135		P635683	10.555	4/26/2004	\$163,021.86
TRUSTEE GREENE COUNTY		702	33135		P635683	10.553	4/26/2004	\$52,274.64
TRUSTEE GREENE COUNTY		702	33135		P635683	10.555	4/26/2004	\$351.00
TRUSTEE GREENE COUNTY		702	33135		P662885	10.555	5/20/2004	\$101,737.50
TRUSTEE GREENE COUNTY		702	33135		P662885	10.553	5/20/2004	\$32,736.52
TRUSTEE GREENE COUNTY		702	33135		P662885	10.555	5/20/2004	\$256.80
TRUSTEE GREENE COUNTY		702	33135		Q022143	10.555	6/17/2004	\$100,079.26
TRUSTEE GREENE COUNTY		702	33135		Q022143	10.553	6/17/2004	\$33,521.36

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TRUSTEE GREENE COUNTY		702	33135		Q022143	10.555	6/17/2004	\$214.80
<i>Summary for 'SUB CODE' = 33135 (31 detail records)</i>								
Total For 33135								\$1,555,502.81
33136			36 GPF REV 47143 - IDEA PART B					
TRUSTEE GREENE COUNTY		702	33136		P483312	84.027	11/26/2003	\$109,238.60
TRUSTEE GREENE COUNTY		702	33136		P490724	84.027	12/5/2003	\$182,000.00
TRUSTEE GREENE COUNTY		702	33136		P490724	N/A	12/5/2003	\$11,320.00
TRUSTEE GREENE COUNTY		702	33136		P490724	84.027	12/5/2003	\$288,412.00
TRUSTEE GREENE COUNTY		702	33136		P514074	N/A	12/30/2003	\$2,830.00
TRUSTEE GREENE COUNTY		702	33136		P514074	84.027	12/30/2003	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P520163	N/A	1/7/2004	\$2,830.00
TRUSTEE GREENE COUNTY		702	33136		P520163	84.027	1/7/2004	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P536475	N/A	1/22/2004	\$2,830.00
TRUSTEE GREENE COUNTY		702	33136		P536475	84.027	1/22/2004	\$185,620.00
TRUSTEE GREENE COUNTY		702	33136		P536475	84.027	1/22/2004	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P555224	N/A	2/10/2004	\$2,830.00
TRUSTEE GREENE COUNTY		702	33136		P555224	84.027	2/10/2004	\$4,059.62
TRUSTEE GREENE COUNTY		702	33136		P555224	84.027	2/10/2004	\$1,300.72
TRUSTEE GREENE COUNTY		702	33136		P555224	84.027	2/10/2004	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P563641	N/A	2/17/2004	\$2,830.00
TRUSTEE GREENE COUNTY		702	33136		P563641	84.027	2/17/2004	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P583798	84.027	3/8/2004	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P583798	N/A	3/8/2004	\$2,830.00
TRUSTEE GREENE COUNTY		702	33136		P599782	84.027	3/22/2004	\$72,103.00
TRUSTEE GREENE COUNTY		702	33136		P599782	N/A	3/22/2004	\$2,830.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE GREENE COUNTY		702	33136		P610208	N/A	3/31/2004	\$2,830.00
	TRUSTEE GREENE COUNTY		702	33136		P610208	84.027	3/31/2004	\$72,103.00
	TRUSTEE GREENE COUNTY		702	33136		P635683	84.027	4/26/2004	\$72,103.00
	TRUSTEE GREENE COUNTY		702	33136		P635683	N/A	4/26/2004	\$2,830.00
	TRUSTEE GREENE COUNTY		702	33136		P650196	84.027	5/10/2004	\$72,111.00
	TRUSTEE GREENE COUNTY		702	33136		P650196	N/A	5/10/2004	\$2,830.00
	Summary for 'SUB CODE' = 33136 (27 detail records)								
						Total For 33136		\$1,531,288.94	
33143	43 GPF 46550 DRIVERS EDUCATION								
	TRUSTEE GREENE COUNTY		702	33143		P497306		12/11/2003	\$13,320.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
						Total For 33143		\$13,320.00	
33145	45 FED 47139/ INCENTIVE GRANT								
	TRUSTEE GREENE COUNTY		702	33145		P424326	84.048	9/29/2003	\$20,000.00
	TRUSTEE GREENE COUNTY		702	33145		P487605	84.048	12/3/2003	\$75,000.00
	TRUSTEE GREENE COUNTY		702	33145		P610208	84.048	3/31/2004	\$72,768.00
	Summary for 'SUB CODE' = 33145 (3 detail records)								
						Total For 33145		\$167,768.00	
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE GREENE COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$17,808.90
	TRUSTEE GREENE COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$14,872.06
	TRUSTEE GREENE COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$19,714.13
	TRUSTEE GREENE COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$14,757.76
	Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
						Total For ALCOHOLIC BEVERAGE TAX		\$67,152.85	

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BEER TAX								
TRUSTEE GREENE COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE GREENE COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)				Total For BEER TAX				\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$4,219.34
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$4,217.19
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$4,217.14
TRUSTEE GREENE COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$4,217.14
Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)				Total For COUNTY ROADS REVENUE				\$50,607.93
EXCISE TAX								
TRUSTEE GREENE COUNTY		802	EXCISE TAX				3/20/2004	\$136,206.49
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)				Total For EXCISE TAX				\$136,206.49

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FORESTRY FUND								
TRUSTEE GREENE COUNTY		802	FORESTRY FUND				1/20/2004	\$32,447.41
<i>Summary for 'SUB CODE' = FORESTRY FUND (1 detail record)</i>								
Total For FORESTRY FUND								\$32,447.41
GASOLINE & MOTOR FUEL TAX								
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$124,973.58
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$39,768.31
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$21,426.84
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$37,951.25
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$128,619.38
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$20,447.82
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$37,936.64
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$20,439.95
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$130,167.17
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$38,073.28
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$122,907.21
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$20,513.57
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$127,781.31
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$37,650.62
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$20,285.85
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$34,249.48
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$124,113.62
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$18,453.35
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$20,573.88
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$38,185.21

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$130,995.48
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$122,652.65
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$36,302.37
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$19,559.42
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$33,300.14
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$17,941.85
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$110,493.51
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$30,850.45
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$16,621.97
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$111,170.40
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$19,975.75
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$120,800.09
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$37,075.08
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$126,144.08
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$19,908.12
TRUSTEE GREENE COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$36,949.55
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$2,155,259.23
INCOME TAX								
TRUSTEE GREENE COUNTY		802	INCOME TAX				7/31/2003	\$57,641.80
TRUSTEE GREENE COUNTY		802	INCOME TAX				4/20/2004	\$608.06
TRUSTEE GREENE COUNTY		802	INCOME TAX				5/20/2004	\$22,103.35
TRUSTEE GREENE COUNTY		818	INCOME TAX				6/20/2004	(\$1,900.71)
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$78,452.50

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
LOCAL OPTION SALES TAX								
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,167,159.65
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,202,485.70
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$1,130,018.81
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,191,547.60
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$1,151,513.02
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,235,864.48
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,105,027.29
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$1,409,424.08
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$1,020,511.18
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$1,028,680.43
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,244,718.47
TRUSTEE GREENE COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,181,108.16
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX							\$14,068,058.87	
MIXED DRINK TAX								
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				7/20/2003	\$1,641.36
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				8/20/2003	\$1,214.00
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				9/20/2003	\$1,163.43
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				10/20/2003	\$1,237.86
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				11/20/2003	\$1,026.03
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				12/20/2003	\$987.81
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				1/20/2004	\$864.71
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				2/20/2004	\$1,584.31
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				3/20/2004	\$1,101.12

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				4/20/2004	\$1,142.96
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				5/20/2004	\$1,141.14
TRUSTEE GREENE COUNTY		802	MIXED DRINK TAX				6/20/2004	\$1,123.85
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$14,228.58
SEVERANCE TAX								
TRUSTEE GREENE COUNTY		802	SEVERANCE TAX				7/20/2003	\$37,133.54
TRUSTEE GREENE COUNTY		802	SEVERANCE TAX				10/20/2003	\$41,613.00
TRUSTEE GREENE COUNTY		802	SEVERANCE TAX				1/20/2004	\$44,351.31
TRUSTEE GREENE COUNTY		802	SEVERANCE TAX				4/20/2004	\$31,070.07
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$154,167.92
TELECOMMUNICATIONS SALES TAX								
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,708.27
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,651.76
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,916.51
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,810.27
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,686.67
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$1,533.99
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$1,489.89
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$493.53
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$2,705.32
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$913.76
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$1,265.23
TRUSTEE GREENE COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$1,220.73

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$18,395.93
TVA - IN LIEU OF TAX								
TRUSTEE GREENE COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$146,193.27
TRUSTEE GREENE COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$146,193.27
TRUSTEE GREENE COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$146,193.27
TRUSTEE GREENE COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$146,193.25
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$584,773.06
Total For All Revenue Sources								\$45,084,608.09